

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: YouFit Health Clubs, LLC, *et al.*

Case No. 20-12841 (MFW)
Reporting Period: March 2021

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	[MOR 1.1]		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

/s/ Brian Gleason
Signature of Authorized Individual*

May 4, 2021
Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

MOR 1 - Disbursement Detail

Disbursements by Debtor

[illegible]

MOR 1 - Disbursement Detail

Disbursements by Debtor

Case No.	Debtor	Bank Fees / CC Charges	BK Prof Fees	CAPX LHI	Insurance	Legal	Miscellaneous	OFC & COMP	OUTSIDESVC	Payroll	RENT	SALES TAX	UTILITIES	Grand Total
20-12900	YF Spring Creek, LLC											2,555		2,555
20-12901	YF Suwanee, LLC											42		42
20-12902	YF Town Center, LLC											1,622		1,622
20-12903	YF University Village, LLC											1,690		1,690
20-12904	YF Venice, LLC											1,173		1,173
20-12905	YF Wellington, LLC											1,818		1,818
20-12906	YF West Cobb, LLC								18			37		55
20-12907	YF Weston, LLC								357			3,209		3,566
20-12908	You Fit Eight, LLC											1,051		1,051
20-12909	You Fit Pinellas Park, LLC											969		969
20-12910	You Fit-One, LLC											2,047		2,047
20-12911	Lime Time, LLC													-
20-12912	Seven B-Fit, LLC						152					1,706		1,858
20-12913	YF Admin, LLC													-
20-12914	YF Aurora, LLC													-
20-12915	YF Bethany Towne Center, LLC													-
20-12916	YF Buford, LLC													-
20-12917	YF Cactus Village, LLC													-
20-12918	YF Chandler South, LLC													-
20-12919	YF Duluth, LLC													-
20-12920	YF Dunwoody, LLC													-
20-12921	YF East Fowler, LLC													-
20-12922	YF Ethan, LLC													-
20-12923	YF Fulton Ranch, LLC													-
20-12924	YF Germantown, LLC								40					40
20-12925	YF Gilbert South, LLC													-
20-12926	YF Gilbert, LLC													-
20-12927	YF Glendale, LLC													-
20-12928	YF Group A, LLC													-
20-12929	YF Hancock, LLC													-
20-12930	YF Hialeah-Okeechobee Rd., LLC													-
20-12931	YF Horizon, LLC													-
20-12932	YF Killian, LLC													-
20-12933	YF Lauderhill, LLC													-
20-12934	YF Lynnwood, LLC													-
20-12935	YF Mesa, LLC													-
20-12936	YF Mesquite, LLC													-
20-12937	YF Mount Clare, LLC													-
20-12938	YF Murrieta, LLC													-
20-12939	YF New Port Richey, LLC													-
20-12940	YF North Point, LLC						12							12
20-12941	YF Oak Hill, LLC													-
20-12942	YF Palm Bay, LLC													-
20-12943	YF Paradise Square LLC													-
20-12944	YF Rockwell, LLC													-
20-12945	YF SE FLA, LLC													-
20-12946	YF Shea, LLC													-
20-12947	YF Shelby, LLC													-
20-12948	YF Southaven, LLC													-
20-12949	YF Tamarac LLC													-
20-12950	YF Thornton Plaza, LLC													-
20-12951	YF West Brandon, LLC													-
20-12952	YF West Valley, LLC													-
20-12953	You Fit Cryoskin, LLC													-
20-12954	You Fit Enterprises, LLC													-
20-12955	You Fit Five, LLC													-
20-12956	You Fit Four, LLC													-
20-12957	You Fit Six, LLC													-
20-12958	You Fit Spa, LLC													-
20-12959	You Fit-Three, LLC													-
20-12960	You Fit-Two, LLC													-
Grand Total		51,626	556,097	113	460	60	1,451	21	3,382	2,932,197	148,737	147,980	6,495	3,848,618

In re: YouFit Health Clubs, LLC, *et al.*
Debtor

Case No. 20-12841 (MFW)
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

[illegible]

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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BANK ACCOUNTS															CURRENT MONTH	CUMULATIVE FILING TO DATE
	BOA #7085	BOA #7098	BOA #7030	BOA #7946	BOA #7959	BOA #8084	BOA #3460	BOA #3473	BOA #4652	BOA #6225	BOA #2675	WF #7573	JPMC #7975	JPMC #6528	ACTUAL	ACTUAL
PROPERTY TAX															0	6,694
PURCHASES (RETAIL)															0	201,385
RENT		148,737													148,737	7,831,004
SALES TAX		147,846		51				82							147,980	1,317,881
TRAVEL & ENTERTAINMENT															0	10,291
UTILITIES		6,495													6,495	1,273,288
CREDIT CARD / BANK FEES	13,952	36,277		280				983		135					51,626	444,596
MISCELLANEOUS EXPENSES		955						497							1,451	63,723
CLEANING /COVID-RELATED EXPENSES															0	95,099
CAPEX FITNESS EQUIP.															0	8,436
CAPEX FURNITURE															0	29,754
CAPEX LEASEHOLD IMPROVEMENTS		113													113	98,840
PROFESSIONAL FEES - BANKRUPTCY		556,097													556,097	4,683,440
UTILITY DEPOSITS															0	0
SURETY BONDS															0	0
U.S. TRUSTEE QUARTERLY FEES															0	164,447
TOTAL DISBURSEMENTS	13,952	900,126	2,932,197	331	0	0	0	1,878	0	135	0	0	0	0	3,848,618	33,530,559
NET CASH FLOW	(619,686)	0	68	0	419	0	14,871	0	0	(0)	0	14	0	10	(604,305)	1,205,074
(RECEIPTS LESS DISBURSEMENTS)																
CASH - END OF MONTH	4,365,073	0	32,306	0	64,739	0	176,702	0	304,465	(0)	0	0	4,771	0	4,948,056	4,948,056

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	3,848,618
LESS: Per TSA Agreement, Debtor Paying Payroll with YF FC Operations, LLC's Property, on behalf of YF FC Operations, LLC	(2,932,197)
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	916,422

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Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	BOA		BOA		BOA		BOA		BOA		BOA		BOA		BOA		BOA		BOA		WF		JPMC		Aurora	
	#7085	#7098	#7030	#7946	#7959	#8084	#3460	#3473	#4652	#6225	#2675	#7573	#7975	#6528												
BALANCE PER BOOKS	4,365,073	(49,154)	32,306	(360)	64,739	0	176,702	(3,666)	304,465	0	0	0	4,771	0												
BANK BALANCE	4,365,073	0	32,306	0	64,739	0	176,702	0	304,465	(0)	0	0	4,771	0												
(+) DEPOSITS IN TRANSIT																										
(-) OUTSTANDING CHECKS		(49,154)		(360)				(3,666)																		
BANK BALANCE PER RECONCILIATION	4,365,073	(49,154)	32,306	(360)	64,739	0	176,702	(3,666)	304,465	(0)	0	0	4,771	0												
(+) ADDITIONAL DEPOSITS IN TRANSIT																										
(-) ADDITIONAL OUTSTANDING CHECKS																										
ADJUSTED BANK BALANCE *	4,365,073	(49,154)	32,306	(360)	64,739	0	176,702	(3,666)	304,465	(0)	0	0	4,771	0												
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount

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(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
REVENUES		
Membership	63,383	12,791,066
Membership -Secondary Membership	0	388,795
Initiation Fees	0	169,968
First Month Dues	0	260,517
PIF Membership	0	75,664
Annual Dues	0	3,219,371
Group Classes	0	1,517
Cancellation Fee	0	279,106
Late Fee	0	357,705
Deferred Revenue Adjustments	0	(64,701)
Initiation Fee GAAP Adjustment	0	19,439
PIF GAAP Adjustment	0	74,210
Annual Dues GAAP Adjustment	0	(158,350)
Total Membership	63,383	17,479,008
Personal Training	(164)	2,897,509
Retail Sales		
Retail Product sales	0	192,045
Health Product sales	0	141,913
Over/Short Revenue	0	1,620
Tanning	0	3,572
Sublease / Commission Revenue	0	23,927
Other	0	0
Total Retail Sales	0	363,077
TOTAL REVENUES	63,220	20,739,594
DIRECT EXPENSES		
Billing	(24)	647,593
Billing Fees	0	493,108
Credit Card Charges	0	122,002
Bank Service Fees	(24)	32,483
Equipment Expenses	0	318,652
Equip Repair and Maintenance	0	108,894
Facilities Repair	0	209,715
Misc Equip (Under 200)	0	43
Personnel Expenses	0	8,004,752
Club Operation Personnel	0	(79,174)
Child Care	0	0
Front Desk	0	2,109,383
Maintenance	0	632,248
Marketing Club Level	0	15,294
Management Club Level	0	2,159,755
Management Regional	0	771,820
Collections Membership	0	123,142
Club Level Sales	0	0
Personal Training Personnel	0	9
Personal Training Sales	0	791,820
Personal Training Service	0	865,250
Personal Training Regional	0	272,039
Collections Personal Training	0	0
Ops Support Personnel	0	47,817
Group X Service	0	126,767
Group X Management	0	54,695
Workers Compensation Insurance	0	102,627
Uniform Expense	0	9,999
Training expense	0	1,262
Relocation Expenses	0	0
Rent	0	7,701,459
Rent-Base	0	5,623,777
Rent-Cam	0	2,224,100
Rent-Cam Adjustments	0	49,322
Rent-Sales Tax	0	284,510
Rent-GAAP Adjustment Lease incentive	0	(480,250)
Utilities	0	803,371
Electrical/Gas	0	451,602
Water/Sewage	0	52,642
Alarm/ Security System	0	23,511
Trash	0	105,720
TV/Satellite service	0	55,965
Telephone service	0	113,931
Outside Services	0	791,677
Cleaning Services	0	560
Cleaning Supplies	0	288,593
Air Conditioning Service	0	56,242
DSL/WI FI	0	415,709
Lighting	0	4,466
Pest Control	0	12,674
Inspection Services	0	7,838
Other services	0	1,922
Misc Expense	0	3,672
Office and Computer Supplies	0	43,461
Office Supplies	0	39,358
Computer Supplies	0	980
Postage & Shipping	0	3,123
Travel and Entertainment	0	29,180
Airline Travel	0	4,371
Car rental	0	6,322
Lodging	0	11,088
Meals & Entertainment	0	3,509

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	Month	Cumulative Filing to Date
<i>Gifts</i>	0	0
<i>Mileage expense</i>	0	0
<i>Auto Expenses</i>	0	80
<i>Parking and Tolls</i>	0	2,984
<i>Fuel</i>	0	825
Advertising and Marketing	0	16,817
Advertising	0	16,817
Adv-Direct Mail/Print	0	0
Adv-Public Relations	0	11,856
Adv-Promo/T-Shirt	0	4,960
Convention Expenses	0	0
Donations	0	0
Professional Services	0	59,227
Consulting	0	900
Membership and subscriptions	0	45,404
Payroll Services	0	12,923
License and taxes	0	197,029
License and permits	0	25,140
Use / Sales / Excise Tax	0	471
Property Tax	0	171,418
Insurance	0	300,796
General Liability insurance	0	259,333
Umbrella insurance	0	40,663
Surety Bonds	0	800
Cost of Retail Product Sales	0	256,027
Cost of Beverages	0	124,569
Cost of Supplement	0	95,926
Other product costs	0	17,731
Cost of Tanning Product	0	145
Cost of Freight on Inventory	0	0
Inventory Adjustment	0	17,657
TOTAL DIRECT EXPENSES	(24)	19,170,042
Contribution Margin	63,243	1,569,552
Contribution Margin Percent	100.0%	7.6%
INDIRECT EXPENSES		
Personnel Expenses	0	65,548
Advertising Personnel	0	65,548
Office and Computer Supplies	0	0
Office Supplies	0	0
Postage & Shipping	0	0
Advertising and Marketing	0	1,856,336
Advertising	0	1,856,336
Adv-TV	0	0
Adv-Direct Mail/Print	0	0
Adv-Internet Marketing	0	1,659,039
Adv Public Relations	0	189,874
Adv Outdoor Media	0	24
Adv-Promo/T-Shirt	0	7,400
Convention Expenses	0	0
Professional Services	0	14,136
Consulting	0	0
Membership and subscriptions	0	14,136
Insurance	0	0
Auto Insurance	0	0
Billing	13,464	63,288
Collection Fees	0	11,778
Com Data Commission	0	0
Bank Service Fees	13,464	51,511
Equipment Expenses	0	2,461
Facilities Repair	0	1,994
Equip Rental	0	466
Equip Lease	0	0
Personnel Expenses	0	1,466,757
Admin Personnel	0	210,613
Legal Personnel	0	20,294
Accounting Personnel	0	362,888
HR Personnel	0	333,707
Executive Personnel	0	169,377
IT Personnel	0	272,250
401K Employer Match, Corp. Admin	0	97,771
Workers Compensation Insurance	0	(141)
Training expense	0	0
Rent	0	94,929
Rent-Base	0	93,015
Rent-Sales Tax	0	6,289
Rent-GAAP Adjustment	0	(4,375)
Utilities	(75)	9,825
Electrical/Gas	0	2,181
Alarm/ Security System	(75)	(75)
Telephone service	0	7,720
Outside Services	0	12,035
Cleaning Services	0	7,865
Air Conditioning Service	0	470
DSL/Wi Fi	0	3,444
Pest Control	0	257
Office and Computer Supplies	0	169,063
Office Supplies	0	3,161

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(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
Computer Supplies	0	11,138
Computer Repairs	0	138,278
Postage & Shipping	0	16,487
Travel and Entertainment	(1,494)	10,145
Airline Travel	0	0
Car rental	0	0
Lodging	0	0
Meals & Entertainment	0	3,097
Gifts	0	30
Mileage expense	0	81
Auto Expenses	0	0
Auto Lease/purchase	0	6,641
Parking and Tolls	(1,494)	(464)
Fuel	0	760
Professional Services	413,615	1,472,736
Legal	403,615	1,042,442
Accounting	0	24,680
Consulting	0	133,531
Membership and subscriptions	0	46,732
Payroll Services	0	175,352
Tax Services	10,000	50,000
License and taxes	0	18,395
License and permits	0	18,375
Property Tax	0	21
Insurance	0	21,306
General Liability insurance	0	3,273
Umbrella insurance	0	513
Auto Insurance	0	0
D&O Insurance	0	17,519
TOTAL INDIRECT EXPENSES	425,511	5,276,962
Other Income (Expense)	(1,854)	12,236
Other Income	(1,854)	12,236
Royalty Income	0	0
EBITDA	-364,121	-3,695,174
EBITDA Percent	-576.0%	-17.8%
Depreciation and Amortization	0	2,668,052
Depreciation	0	2,552,870
Capital lease Amortization	0	105,691
Goodwill Amortization	0	7,491
Non-Compete Amortization	0	2,000
Interest expense, net of interest income	0	(3,046,189)
Interest Income	0	37
Interest Expense	0	(1,530)
Interest Expense-GE	0	(3,044,696)
Loan Cost Amortization	0	0
Non-Recurring Income (Expense)	(18,119)	(6,173,475)
Legal Settlements	0	0
Other Expenses	0	(9)
(Gain)/Loss of sale of FA	0	25,000
Non-recurring expenses	0	(3,911,745)
Severance	0	(3,567)
Professional Fee	(18,119)	(805,707)
Pre-opening Expenses	0	0
Other Expenses (Impairment)	0	(80,786)
Restructuring Charges	0	(1,396,660)
Non-Cash Income (Expense)	0	102,379
Bad Debt	0	102,379
Income Taxes	0	537
State Income Tax	0	537
Gain on Sale Transaction	0	70,383,385
NET INCOME (LOSS)	(382,240)	54,902,337
NET INCOME (LOSS) PERCENT	-604.6%	264.7%

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The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS	[1]	
Cash and cash equivalents	4,953,356	3,764,717
Accounts receivable, net	0	696,803
Merchandise inventories	0	272,888
Other current assets	0	2,549,602
TOTAL CURRENT ASSETS	4,953,356	7,284,009
NON-CURRENT ASSETS		
Property Plant & Equipment, net	0	40,826,348
Property Held Under Capital Leases, net	0	201,352
Other Assets	397,477	718,097
<i>Security Deposits</i>	27,156	243,331
<i>Utility Deposits</i>	370,321	241,171
<i>Due from/Due to</i>	0	0
<i>Organizational Cost</i>	0	0
<i>Accum Amort. Organizational cost-Corp-Admin</i>	0	0
<i>Non-compete Agreement</i>	0	494,305
<i>Amortization Non-compete</i>	0	(462,971)
<i>Goodwill</i>	0	224,736
<i>Amortization Goodwill</i>	0	(22,474)
<i>Other Assets</i>	0	(1)
TOTAL NON-CURRENT ASSETS	397,477	41,745,797
OTHER ASSETS		
TOTAL ASSETS	5,350,834	49,029,806

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT LIABILITIES	[1]	
Accounts Payable and Accrued Expense	11,042,387	15,236,416
<i>Accounts Payable - Pre Petition</i>	10,511,424	11,328,525
<i>Accounts Payable - Post Petition</i>	162,634	0
<i>Accrued Expenses - Pre Petition</i>	0	5,161,382
<i>Accrued Expenses - Post Petition</i>	87,000	0
<i>Due to YFFC Ops LLC Liability</i>	281,329	0
<i>Restructuring Liability</i>	0	-1,253,492
Line of Credit	0	0
Deferred Membership and Renewal Fees	0	3,710,426
Accrued Rent, Current Portion	0	1,934,201
Lease Incentives, Current Portion	0	1,777,182
Term Loan, Current Portion	0	750,000
Long-Term Debt, Current Portion	11,113,042	0
Obligations Under Capital Leases, Current Portion	0	5,590
TOTAL CURRENT LIABILITIES	22,155,429	23,413,814
LONG TERM LIABILITIES		
Accrued Rent, Net of Current Portion	1,881,532	10,072,461
Lease Incentives, Net of Current Portion	261,137	6,465,171
PPP Loan	10,000,000	10,000,000
Term Loan, Net of Current Portion	3,591,540	85,311,380
Long-Term Debt, Net of Current Portion	0	0
Obligations Under Capital Leases, Net of Current Portion	0	0
TOTAL LONG TERM LIABILITIES	15,734,209	111,849,012
TOTAL LIABILITIES	37,889,637	135,262,826
STOCKHOLDERS' EQUITY		
Stockholders' Equity	(93,908,649)	(46,488,611)
Net Income from Operations	(9,013,539)	(39,744,408)
Gain on Sale Transaction	70,383,385	0
TOTAL STOCKHOLDERS' EQUITY	(32,538,804)	(86,233,020)
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	5,350,834	49,029,806

[1]. Subject to adjustments based on post-Sale reconciliations as the Debtors obtain further or other accounting information.

In re: YouFit Health Clubs, LLC, et al.

Debtor

Case No. 20-12841 (MFW)**Reporting Period: March 2021**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	0	0			0
FICA-Employee	0	0	0			0
FICA-Employer	0	0	0			0
Unemployment	0	0	0			0
Income						
Other: _____						0
Total Federal Taxes	0	0	0			0
State and Local						
Withholding - EE						0
Sales	0	0	0			0
Excise						
Unemployment - ER						
Real Property	0	0	0			0
Personal Property	0	0	0			0
Other: _____						
Total State and Local	0	0	0			0
Total Taxes	0	0	0			0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	31-60	61-90	90-120	120+	
Accounts Payable	2,338	5,123	1	896	26,189	34,547
Rent/Leases-Building <i>(Included in Accounts Payable)</i>	0	30,715	30,715	30,715	0	92,144
Sales Tax <i>(Included in Accounts Payable)</i>	0	0	0	0	0	0
Amounts Due to Insiders <i>(Included in Accounts Payable)</i>	0	0	0	0	0	0
Professional Fees <i>(Included in Accounts Payable)</i>	0	0	35,943	0	0	35,943
Total Accounts Payable	2,338	35,838	66,659	31,610	26,189	162,634
Accrued Expenses	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable						
Secured Debt/Adequate Protection Payments						
Other: _____						
Other: _____						
Total Postpetition Debts	2,338	35,838	66,659	31,610	26,189	162,634

In re: YouFit Health Clubs, LLC, et al.
Debtor

Case No. 20-12841 (MFW)
Reporting Period: March 2021

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		0
+ Amounts billed during the period		0
- Amounts collected during the period		0
Total Accounts Receivable at the end of the reporting period		0

Accounts Receivable Aging		Amount
0 - 30 days old		0
31 - 60 days old		0
61 - 90 days old		0
91+ days old		0
Total Accounts Receivable		0
Amount considered uncollectible (Bad Debt)		0
Accounts Receivable (Net)		0
Private Sale of Debtor's Assets		0
Debtor's Net AR Balance		0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

MOR 1 - Disbursement Detail

Disbursements by Debtor

[illegible]

MOR 1 - Disbursement Detail

Disbursements by Debtor

Case No.	Debtor	Bank Fees / CC Charges	BK Prof Fees	CAPX LHI	Insurance	Legal	Miscellaneous	OFC & COMP	OUTSIDESVC	Payroll	RENT	SALES TAX	UTILITIES	Grand Total
20-12900	YF Spring Creek, LLC											2,555		2,555
20-12901	YF Suwanee, LLC											42		42
20-12902	YF Town Center, LLC											1,622		1,622
20-12903	YF University Village, LLC											1,690		1,690
20-12904	YF Venice, LLC											1,173		1,173
20-12905	YF Wellington, LLC											1,818		1,818
20-12906	YF West Cobb, LLC								18			37		55
20-12907	YF Weston, LLC								357			3,209		3,566
20-12908	You Fit Eight, LLC											1,051		1,051
20-12909	You Fit Pinellas Park, LLC											969		969
20-12910	You Fit-One, LLC											2,047		2,047
20-12911	Lime Time, LLC													-
20-12912	Seven B-Fit, LLC						152					1,706		1,858
20-12913	YF Admin, LLC													-
20-12914	YF Aurora, LLC													-
20-12915	YF Bethany Towne Center, LLC													-
20-12916	YF Buford, LLC													-
20-12917	YF Cactus Village, LLC													-
20-12918	YF Chandler South, LLC													-
20-12919	YF Duluth, LLC													-
20-12920	YF Dunwoody, LLC													-
20-12921	YF East Fowler, LLC													-
20-12922	YF Ethan, LLC													-
20-12923	YF Fulton Ranch, LLC													-
20-12924	YF Germantown, LLC								40					40
20-12925	YF Gilbert South, LLC													-
20-12926	YF Gilbert, LLC													-
20-12927	YF Glendale, LLC													-
20-12928	YF Group A, LLC													-
20-12929	YF Hancock, LLC													-
20-12930	YF Hialeah-Okeechobee Rd., LLC													-
20-12931	YF Horizon, LLC													-
20-12932	YF Killian, LLC													-
20-12933	YF Lauderhill, LLC													-
20-12934	YF Lynnwood, LLC													-
20-12935	YF Mesa, LLC													-
20-12936	YF Mesquite, LLC													-
20-12937	YF Mount Clare, LLC													-
20-12938	YF Murrieta, LLC													-
20-12939	YF New Port Richey, LLC													-
20-12940	YF North Point, LLC						12							12
20-12941	YF Oak Hill, LLC													-
20-12942	YF Palm Bay, LLC													-
20-12943	YF Paradise Square LLC													-
20-12944	YF Rockwell, LLC													-
20-12945	YF SE FLA, LLC													-
20-12946	YF Shea, LLC													-
20-12947	YF Shelby, LLC													-
20-12948	YF Southaven, LLC													-
20-12949	YF Tamarac LLC													-
20-12950	YF Thornton Plaza, LLC													-
20-12951	YF West Brandon, LLC													-
20-12952	YF West Valley, LLC													-
20-12953	You Fit Cryoskin, LLC													-
20-12954	You Fit Enterprises, LLC													-
20-12955	You Fit Five, LLC													-
20-12956	You Fit Four, LLC													-
20-12957	You Fit Six, LLC													-
20-12958	You Fit Spa, LLC													-
20-12959	You Fit-Three, LLC													-
20-12960	You Fit-Two, LLC													-
Grand Total		51,626	556,097	113	460	60	1,451	21	3,382	2,932,197	148,737	147,980	6,495	3,848,618